

Accrual Summary

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Extract Date: 10/03/2006

Sequence: 00026

Prepared By: roger siemers (530) 623-9138

BAR FIRE LINE REHAB (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ 0514				
001	All non-air contracts	\$253,983.68	\$322,557.18	(\$68,573.50)
004	Casual Hires	\$6,313.00	\$6,105.00	\$208.00
005	Incident State Resources	\$16,768.00	\$16,768.00	\$0.00
006	State Resources From Out of Stat	\$6,892.28	\$5,212.28	\$1,680.00
		\$283,956.96	\$350,642.46	(\$66,685.50)
BAR FIRE LINE REHAB (CA-SHF-001693)		\$283,956.96	\$350,642.46	(\$66,685.50)

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PIGEON (CA-SHF-002120)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P1234P				
001	All non-air contracts	\$599.26	\$0.00	\$599.26
		\$599.26	\$0.00	\$599.26
P5C5SP 0514				
001	All non-air contracts	\$6,043,112.34	\$5,725,912.09	\$317,200.25
002	Contract Helicopters	\$2,168,653.00	\$2,060,390.00	\$108,263.00
004	Casual Hires	\$547,153.88	\$522,613.28	\$24,540.60
005	Incident State Resources	\$9,515,757.00	\$9,427,201.00	\$88,556.00
006	State Resources From Out of Stat	\$1,084,383.65	\$1,059,260.78	\$25,122.87
		\$19,359,059.87	\$18,795,377.15	\$563,682.72
	PIGEON (CA-SHF-002120)	\$19,359,659.13	\$18,795,377.15	\$564,281.98

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Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$19,643,616.09	\$19,146,019.61	\$497,596.48